GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ENERGY DEPT. – B.E.- 2019-20 – Government Dues - APDISCOMs – Sanction of an amount of Rs.46,90,00,00,000 crores (Four Thousand Six Hundred Ninety Crores) – Administrative Sanction - Orders – Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.110 Dated: 20.09.2019

Read:

G.O.Rt.No.1586, Finance (FMU-I&I, Energy) Dept., Dated 19.09.2019.

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ORDER:

In the G.O. read above, the Finance Dept., have issued a BRO for an amount of Rs.46,90,00,00,000 crores (Four Thousand Six Hundred Ninety Crores).

2. Govt. after careful examination hereby accord Administrative Sanction for an amount of Rs.46,90,00,00,000 crores (Four Thousand Six Hundred Ninety Crores) for the dues payable to the Banks/Financial Institutions by the DISCOMs.

(Rs.in Lakhs)

Sl. No.	Head of Account	Charged/ Voted	Provisions in BE 2019-20	Addl. Amounts Sanctioned	Amount Reappropriated	Total Provision in BE 2019-20	Amount Already Authorized	Amount Authorized now	Balance Amount Available
1	68010080000005001000	V	0.00	4,69,000.00	0.00	4,69,000.00	0.00	4,69,000.00	0.00
	Total:		0.00	4,69,000.00	0.00	4,69,000.00	0.00	4,69,000.00	0.00

3. The Asst.Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amounts to the following Bank / Financial Institutions and directly credit the amounts in Bank accounts/Financial Institutions which are annexed to this order:

Sl.No.	Due Date	Bank/Financial Institutions	Amount Due (Rs. in Crores)
1	13.09.2019	PFC	300.00
2	19.09.2019	PFC	700.00
3	16.06.2019	PFC	84.00
4	16.06.2019	PFC	150.00
5	16.06.2019	PFC	42.00
6	21.09.2019	NTPC/Canara Bank	1039.00
7	23.09.2019	NTPC/SBI/New Delhi	1200.00
8	24.09.2019	NTPC/SBI/New Delhi	1174.55
		TOTAL	4690.00

4. The Managing Director, A.P.Power Finance Corporation Ltd., shall take necessary action accordingly and submit the Utilization Certificate for the amount sanctioned above.

5. This Order issues with the concurrence of Finance Dept vide U.O.No. FIN01-FMU0BES (IIE)/2/2019-FMU-IIE, Dated:19.09.2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Managing Director, APPFCL, Vijayawada.
The Energy (Claims) Department.
The Chairman & Managing Director, APTRANSCO, Vijayawada.
The NTPC Ltd., New Delhi.

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The Chairman & Managing Director, APSPDCL, Tirupati.
The Chairman & Managing Director, APEPDCL, Visakhapatnam.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, Vijayawada.
The Principal Auditor General (A&E), AP, Hyderabad.
The Joint Managing Director (Fin.), APTRANSCO, Vijayawada.
The Financial Advisor & CCA (Accounts), APTRANSCO, Vijayawada.
The Finance (FMU-E, I&I) Dept.,
SF/SC (File.No.ENE01/411/2019 Comp.No.925859)

//FORWARDED BY ORDER//

SECTION OFFICER

ANNEXURE

S.NO.	BANK / FI	AMOUNT (Rs. In Crores)	Beneficiary Name	Account Number	Bank	IFSC Code	Branch Details
1	Power Finance Corporation Ltd.,	3,00,00,00,000.00	PFC	00030350000790	HDFC Bank	HDFC0000003	Suryakiran Building, 19 KG Marg, New Delhi.
2	PFC	84,44,58,336.00	A.P.Power Development Company Limited	62363503103	SBI	SBIN0016576	SMC Branch, Vijayawada
3	PFC	1,50,00,00,000.00	APGENCO	62351741685	SBI	SBIN0016576	SMC Branch, Vijayawada
4	PFC	41,66,66,667.00	PFC	10185775165	SBI	SBIN0001639	Chandralok Building, 36 Janpath, New Delhi
5	PFC	7,00,00,00,000.00					
6	NTPC / CANARA BANK / PATNA	10,39,00,00,000.00	NTPC Limited, Canara Bank	0352256000672	Canara Bank	CNRB0000352	South Gandhi Maidan, Patna
7	NTPC / SBI / N.Delhi	12,00,00,00,000.00	State Bank of India, New Delhi	37608348127	SBI	SBIN0017313	CAG Branch, Parsvanath Capital Towers, Gole Market, New Delhi.
8	NTPC / SBI / N.Delhi	11,74,55,27,578.00					
	TOTAL	**46,89,66,52,581.00**					

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

//ATTESTED//

SECTION OFFICER